

2020-2021
Budget

Revenues

Taxes-real property-current	125,500.00
Taxes-other	0.00
Taxes-real property-delinquent	0.00
Taxes-motor vehicle	20,000.00
Taxes-Intangible	1,100.00
Taxes-mobile home	50.00
Taxes-real estate transfer	500.00
Taxes-GA Power franchise	30,000.00
Taxes-TV Cable franchise	11,500.00
Taxes-Gas franchise	1,900.00
Taxes-LOST	177,000.00
Wine Excise Tax	800.00
Malt Beverage Excise Tax	7,000.00
Taxes-insurance premium	57,000.00
Taxes-other	2,100.00
Penalties & interest on taxes	200.00
TIA Taxes	28,433.00
Permits/Bldg inspections	0.00
Malt Beverage License	500.00
Wine License	500.00
General business license	7,700.00
Malt Beverage & Wine App. Fe	200.00
County Stipend/Fund Raisers	13,894.00
qualifying fee (election)	0.00
Sale of Maps & Other	0.00
Accident reports	0.00
cost of services	100.00
Municipal fines	200,000.00
Technology Fees	30,000.00
Interest income	600.00
Rents	3,000.00
To Balance Accounts	0.00
Other revenue	0.00
Fire donations-FEMA	0.00
Operating transfers in	0.00
Sale of fixed assets	0.00
Proceeds long term debt	0.00
Total Revenues	<u>719,577.00</u>

Expenses

Council fees	9,000.00
Clerk wages	33,280.00
Clerk payroll taxes	2,526.00
Clerk Retirement	1,664.00
Elections supplies	0.00
FiFa's Cost to other Agencies	850.00
Group Ins.	0.00
Admin - Rental	1,700.00
Admin-professional fees	49,000.00
collecting delinquents taxes	0.00
Workers Comp Ins	14,000.00
Admin-insurance-bonds	0.00
Admin-communications	2,000.00
Admin-advertising	1,000.00
Admin-printing	100.00
Admin-travel	4,000.00
Admin-dues/fees	6,000.00
Admin-education & training	4,000.00
Admin-general supplies	4,000.00
electricity-nat gas	800.00
Contingencies/Misc	0.00
Fin. admin-professional fees	0.00
Fin. admin-technical services	1,500.00
Cash Short/Long	0.00
Bldgs Grnds-custodial wages	6,500.00
Bldgs Grnds-wages	4,500.00
Buildings-payroll taxes	842.00
Buildings-custodial	0.00
Bldg/Grounds - lawn care	0.00
Bldg repairs/maint	5,000.00
Insurance	22,000.00
Buildings-general supplies	2,000.00
Gen Govn/Building utilities	13,000.00
Buildings-capital outlay bldgs	0.00
capital outlay	0.00
new equipment-bldg/grounds	2,000.00
new Equipment/improvements	0.00
Court/Police Admin wages	35,360.00
Court/Police Adm-payroll taxes	2,706.00
Court/Police Admin Retirement	1,768.00
Court/Police Admin Ins	3,975.00
Municipal court-professional	3,600.00

15,000 Audit

Municipal court-wages	2,000.00
Judge training	1,200.00
Municipal court-supplies	125.00

Police-chief wages	69,160.00
Police-chief payroll taxes	5,291.00
Chief Retirement	3,458.00
Chief Insurance	5,818.00
Police-admin travel	750.00
Police-chief training	2,500.00
Police Patrol wages	120,000.00
police patrol payroll tax	9,180.00
Patrol Retirement	3,744.00
Patrol Insurance	13,700.00
Police-benevolent	960.00
citation-add-on's	46,658.00
Police-patrol repairs	16,256.00
Police-patrol communications	5,500.00
Police-Software	2,800.00
Police Advertising	800.00
Police-patrol travel	500.00
Police-training	500.00
Police-general supplies	7,500.00
Police-patrol gas & oil	7,500.00
Police-Technology Fees Exp	30,000.00
Police-capital outlay autos	0.00
Police- equip.	0.00
police other/misc	0.00

Fire-wages	13,200.00
Extra help	1,000.00
Fire-payroll taxes	1,010.00
Fire Cancer-Pension	2,400.00
Fire-repairs/maintenance	2,000.00
fire communications	725.00
Education & Training	1,000.00
Fire-supplies	3,000.00
Fire-utilities	4,500.00
Fire-gas & oil	2,000.00
fire dept vehicles	0.00
Fire-equipment	1,000.00
Capital Outlay	0.00

Streets-wages	8,340.00
Street-Retirement	0.00
Street Lawncare	0.00
Streets-payroll taxes	839.00
Public Works-repairs/maint	1,500.00
Streets-training	0.00
Streets-general supplies	2,000.00
Public Work-electricity	0.00
gasoline/oil	1,500.00
street repairs	0.00
Street repairs/maint TIA	28,433.00
Street lights-electricity	24,000.00
Splost 2019 Admin Supplies	0.00
Health & welfare-Sr. assist	2,708.00
XMas/community involvement	6,500.00
Recreation-elec ball field	4,000.00
Recreation-utilities/ gym	2,500.00
pump/Pavilion/rec.208	0.00
recreation maint/repairs	200.00
new equipment	0.00
Recreation-park lawn	0.00
Parks-Village Green lights	0.00
Debt service-principal	10,651.00
Debt service-interest	0.00
Operating transfers out	0.00
Total Expenses	<u>719,577.00</u>
Net Income	0.00

Water	2020-2021 Budget
Revenues	
SPLOST Funds	
Water charges	125242
Other fees	5000
returned check/fees	0
Interest income	0
To Balance Acct	0
other income	0
Operating transfers in	0
Sale of fixed assets	0
Total Revenues	130242
Expenses	
Water-wages	38256
Employee Group Insurance	0
Water-payroll taxes	2926
Water-retirement	1422
Water-workman comp	0
Water-professional fees	0
Water-repairs & maint.	8822
Water-rentals	0
Water-insurance	0
Communications	200
Water-advertising	200
Water-printing	0
Water-travel	500
Water-dues	1250
Water-training	1500
Water-general supplies	5822
Testing Fees	2500
Utilities-buildings	1500
Utilities-wells	12000
Water-gas/oil	800
Water-SPLOST/capital outlay	0
Water-capital outlay furniture	0
Water-capital outlay computers	0
Water-capital outlay equipment	0
transfer out	0
Debt Principal	0
Ga Power Lease	9480
Water Tank Contract	19442
Interest paid	23622
Operating transfers out	0
Total Expenses	130242
Net Income	0